



SPAFID  
CONNECT

Informazione Regolamentata n. 0240-14-2022	Data/Ora Ricezione 22 Febbraio 2022 22:49:13	Euronext Milan
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Societa' : INTEK GROUP  
Identificativo : 157670  
Informazione  
Regolamentata  
Nome utilizzatore : SMIN02 - Mazza  
Tipologia : 3.1  
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Diffusione presunta  
Oggetto : KME elects to partially redeem its € 300  
million Senior Secured Notes due 2023

*Testo del comunicato*

Vedi allegato.

# INTEK GROUP

Registered Office: 20121 Milan (MI) Foro Buonaparte, 44  
Share Capital: Euro 335.069.371,08, fully paid-in  
Milan Company Register – Tax I.D. Nr. 00931330583  
[www.itkgroup.it](http://www.itkgroup.it)

## PRESS RELEASE

### **KME ELECTS TO PARTIALLY REDEEM ITS € 300 MILLION SENIOR SECURED NOTES DUE 2023**

**Milan, 22<sup>nd</sup> February 2022** - Intek Group SpA, an investment company listed at the Milan Stock Exchange, informs that today its controlled company KME SE (“KME”) has elected to proceed to a conditional partial redemption of its € 300 million senior secured notes due 2023 to be executed in three tranches with value date 4<sup>th</sup> March 2022, 31<sup>st</sup> March 2022 and 22<sup>nd</sup> April 2022 for a total amount of € 190 million.

\* \* \*

*The press release is available on the Company’s website, [www.itkgroup.it](http://www.itkgroup.it). Additional information may be directly requested from the Company (telephone number +39.02.806291; e.mail: [info@itk.it](mailto:info@itk.it)) and through the “eMarket STORAGE” system operated by Spafid Connect SpA at the address: [www.emarketstorage.com](http://www.emarketstorage.com).*

Fine Comunicato n.0240-14

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